

Bartholomew County

Claims Register for Payment Batches

Payment Type: Checks for TRS

Check Numbers: All

Funds: 1000 to 9212

Check Dates: 7/28/2020 to 7/28/2020

Payment Batches: 1 to 58187

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 1000 - General					
Department: SHERIFF					
07/28/2020	Corporate Payment Systems	58021	1000-05-03-21 (POSTAGE)	\$15.65	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-02-40 (OTHER SUPPLIES)	\$293.53	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-02-40 (OTHER SUPPLIES)	\$158.16	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-02-20 (OPERATING SUPPLIES)	\$24.99	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-02-20 (OPERATING SUPPLIES)	\$210.84	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-03-10 (PROFESSIONAL SERVICES)	(\$180.00)	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-03-10 (PROFESSIONAL SERVICES)	\$15.00	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-02-40 (OTHER SUPPLIES)	\$151.90	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-05-03-10 (PROFESSIONAL SERVICES)	\$695.00	0000429181
07/28/2020	Walmart Community Brc	58021	1000-05-02-10 (Office Supplies)	\$6.72	0000429185
07/28/2020	Walmart Community Brc	58021	1000-05-02-20 (OPERATING SUPPLIES)	\$33.57	0000429185
Department SHERIFF Total:				<u>\$1,425.36</u>	
Department: COUNTY ASSESSOR					
07/28/2020	Corporate Payment Systems	58021	1000-09-02-10 (Office Supplies)	\$23.54	0000429181
Department COUNTY ASSESSOR Total:				<u>\$23.54</u>	
Department: O E P					
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	\$679.92	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	(\$50.00)	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	\$1,648.80	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	(\$575.00)	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	\$76.50	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	\$2,385.00	0000429181
07/28/2020	Corporate Payment Systems	58021	1000-18-03-90 (Other Services & Charges)	\$1,061.16	0000429181
Department O E P Total:				<u>\$5,226.38</u>	
Department: COMMISSIONERS					
07/28/2020	Corporate Payment Systems	58021	1000-30-02-11 (TITLE FEES)	\$15.00	0000429181
Department COMMISSIONERS Total:				<u>\$15.00</u>	
Department: MAINTENANCE DEPT					
07/28/2020	Duke Energy	58021	1000-31-03-50 (UTILITY SERVICE)	\$1,272.65	0000429182

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
07/28/2020	Duke Energy	58021	1000-31-03-50 (UTILITY SERVICE)	\$6,194.61	0000429182
07/28/2020	Duke Energy	58021	1000-31-03-50 (UTILITY SERVICE)	\$4,742.55	0000429182
07/28/2020	Duke Energy	58021	1000-31-03-50 (UTILITY SERVICE)	\$686.65	0000429182
07/28/2020	Duke Energy	58021	1000-31-03-50 (UTILITY SERVICE)	\$33.64	0000429182
07/28/2020	Vectren Energy Delivery	58021	1000-31-03-50 (UTILITY SERVICE)	\$46.00	0000429184
07/28/2020	Vectren Energy Delivery	58021	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429184
07/28/2020	Vectren Energy Delivery	58021	1000-31-03-50 (UTILITY SERVICE)	\$19.24	0000429184
07/28/2020	Vectren Energy Delivery	58021	1000-31-03-50 (UTILITY SERVICE)	\$245.02	0000429184
07/28/2020	Vectren Energy Delivery	58021	1000-31-03-50 (UTILITY SERVICE)	\$17.00	0000429184
Department MAINTENANCE DEPT Total:				<u>\$13,274.36</u>	
Department: YOUTH SERVICES CENTER					
07/28/2020	Corporate Payment Systems	58021	1000-34-03-11 (STAFF TRAINING)	\$100.00	0000429181
07/28/2020	Gordon Food Service Inc	58021	1000-34-02-40 (FOOD)	\$437.35	0000429183
07/28/2020	Gordon Food Service Inc	58021	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$251.75	0000429183
07/28/2020	Walmart Community Brc	58021	1000-34-02-70 (MEDICAL & DENTAL SUPPLIES)	\$13.96	0000429185
07/28/2020	Walmart Community Brc	58021	1000-34-02-40 (FOOD)	\$100.54	0000429185
07/28/2020	Walmart Community Brc	58021	1000-34-02-60 (HOUSEHOLD SUPPLIES)	\$36.18	0000429185
Department YOUTH SERVICES CENTER Total:				<u>\$939.78</u>	
Department: PAID W/O APPROPRIATION					
07/28/2020	Barth Co Recorder's Office	58021	1000-49-49-49 (MISC CHARGES)	\$100.00	0000429180
Department PAID W/O APPROPRIATION Total:				<u>\$100.00</u>	
Fund 1000 - General Total:				<u>\$21,004.42</u>	
Fund: 1114 - LIT - Correctional Facility					
Department:					
07/28/2020	Corporate Payment Systems	58021	1114-32-02-40 (Uniform Supplies)	\$59.99	0000429181
07/28/2020	Corporate Payment Systems	58021	1114-32-03-60 (Repairs & Maintenance)	\$395.94	0000429181
07/28/2020	Corporate Payment Systems	58021	1114-32-02-20 (Operating Supplies & Utility)	\$15.45	0000429181
07/28/2020	Corporate Payment Systems	58021	1114-32-02-10 (Office Supplies)	\$167.88	0000429181
07/28/2020	Gordon Food Service Inc	58021	1114-32-03-90 (Inmate Food)	(\$25.95)	0000429183
07/28/2020	Gordon Food Service Inc	58021	1114-32-03-90 (Inmate Food)	\$4,489.43	0000429183
07/28/2020	Gordon Food Service Inc	58021	1114-32-02-20 (Operating Supplies & Utility)	\$205.84	0000429183
Department Total:				<u>\$5,308.58</u>	
Fund 1114 - LIT - Correctional Facility Total:				<u>\$5,308.58</u>	
Fund: 1159 - Health					
Department: HEALTH					
07/28/2020	Walmart Community Brc	58021	1159-01-02-20 (OPERATING SUPPLIES)	\$41.91	0000429185
Department HEALTH Total:				<u>\$41.91</u>	

Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund 1159 - Health Total:				\$41.91	
Fund: 1176 - Motor Vehicle Highway					
Department: GENERAL & UNDISTRIBUTED					
07/28/2020	Corporate Payment Systems	58021	1176-04-03-20 (COMM & TRANSPORTATION)	\$81.01	0000429181
Department GENERAL & UNDISTRIBUTED Total:				\$81.01	
Fund 1176 - Motor Vehicle Highway Total:				\$81.01	
Fund: 1192 - Sex & Violent Offender Administration					
Department:					
07/28/2020	Corporate Payment Systems	58021	1192-49-49-49 (MISC. DISBURSEMENT)	(\$550.00)	0000429181
07/28/2020	Corporate Payment Systems	58021	1192-49-49-49 (MISC. DISBURSEMENT)	\$90.00	0000429181
Department Total:				(\$460.00)	
Fund 1192 - Sex & Violent Offender Administration Total:				(\$460.00)	
Fund: 8891 - 93.069 Public Health Preparedness					
Department:					
07/28/2020	Walmart Community Brc	58021	8891-19-02-12 (Office Supplies)	\$71.00	0000429185
Department Total:				\$71.00	
Fund 8891 - 93.069 Public Health Preparedness Total:				\$71.00	
Grand Total:				\$26,046.92	